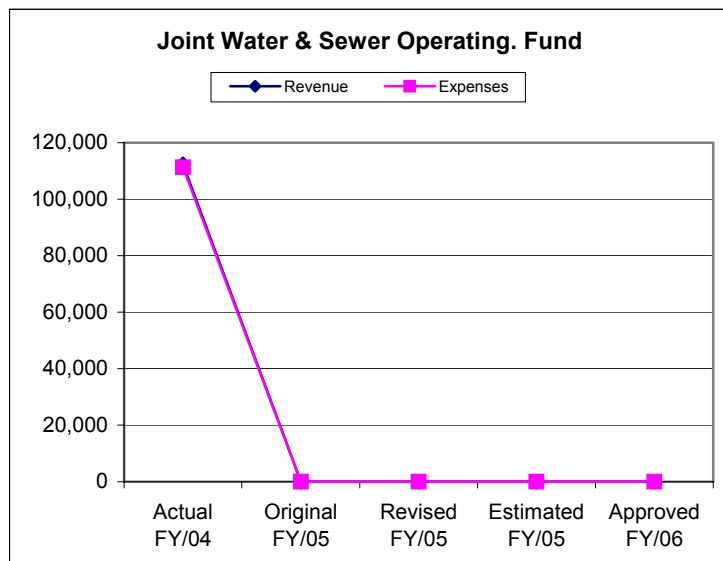


## JOINT WATER AND SEWER OPERATING FUND – 621

Water and Sewer Fund budget continues to provide quality water to its ratepayers. With the exception of the Water Resources Management programs, this fund handles all operating dollars for the Joint Water and Sewer Utility. Transfers to the debt service fund and capital funds are also maintained in this fund. Uses of this fund support the Public Infrastructure and the Environmental Protection and Enhancement Goals. All program strategies involve providing water and sanitary sewer services to customers.



- FY/05 and FY/06 data has a zero balance for resources and appropriations. With the creation of the Albuquerque Bernalillo Water Utility Authority (ABWUA), the Joint Water & Sewer Enterprise Funds are no longer part of the Public Works Department. The Office of Management and Budget worked with ABWUA staff in preparing their FY/05 and FY/06 budgets. The ABWUA will publish and distribute the FY/05 and future budget documents for Water and Wastewater Utility.
- Adjustments to working capital balance in FY/04 result from reducing the allowance for doubtful accounts receivable, and reclassifying current assets to non-current.

### JOINT WATER AND SEWER OPERATING FUND 621 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
<b>RESOURCES:</b>						
Miscellaneous Revenues	36	0	0	0	0	0
Enterprise Revenues	111,027	0	0	0	0	0
Transfers from Other Funds	1,281	0	0	0	0	0
<b>Total Current Resources</b>	<b>112,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Working Capital Balance	10,865	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>123,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATIONS:</b>						
Joint Water/Sewer Operations	55,308	0	0	0	0	0
Transfers to Other Funds:	56,030	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>111,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ADJUSTMENTS TO WORKING CAPITAL BALANCE</b>						
	523 (a)	0	0	0	0	0
<b>ENDING WORKING CAPITAL BALANCE</b>	<b>12,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

(a). Reclassification of current assets to non-current